

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 05-24571 JPC
COOLEY, GEORGE S §
COOLEY, LOUISE S §
Debtor(s) §
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Mr. Eugene Joneson			
Morgan Stanley & Co., Incorporated			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Charter One Mortgage					
Charter One Mortgage					
Shore Bank					
World Savings Bank					
World Savings Bank					
CHARTER ONE BANK, N.A.					
SHOREBANK					
WORLD SAVINGS					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
ILLINOIS DEPT. OF REVENUE					
JOSEPH A. BALDI & ASSOCIATES, P.C.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI & ASSOCIATES, P.C.					
POPOWCER KATTEN, LTD					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
IRS					
IRS					
IRS					
DEPARTMENT OF THE TREASURY-INTERNAL					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DEPARTMENT OF THE TREASURY-INTERNAL					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Bank One					
Bank One Delaware					
Chicago Dept. of Revenue					
Chicago Tribune					
City of Chicago					
Discover					
Enterprise Rent-A-Car					
Jon N. Will & Assoc.					
Peoples Energy					
Petronilo Costa, MD					
Phillip Elmes					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Richard Kaufman, DDS					
U of C Hospital					
UIC Medical Center					
Verizon Wireless					
BRUCE SAGAN					
DEPARTMENT OF THE TREASURY-INTERNAL					
DEPARTMENT OF THE TREASURY-INTERNAL					
DISCOVER BANK					
JON N WILL & ASSOCIATES, INC					
JULIA KLUGMAN					
LVNV FUNDING LLC., ITS SUCCESSORS A					
PEOPLES GAS LIGHT & COKE CO.					
RICHARD I. KAUFMAN, DDS					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 05-24571 JPC Judge: Jacqueline P. Cox
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 03/21/06 (c)
341(a) Meeting Date: 05/23/06
Claims Bar Date: 09/28/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property - 5201 S. Dorchester Debtor's residence - unable to sell for amount needed to pay liens and costs, stay lifted.	495,000.00	0.00		0.00	FA
2. Real Property - 11732 S. Prairie, Chicago, IL Unable to sell for amount sufficient to pay liens and costs. Stay lifted. Earnest money returned.	78,000.00	0.00		-2,200.00	FA
3. Cash on Hand	100.00	0.00		0.00	FA
4. Checking, Savings Accounts University National Bank checking account	0.00	0.00		0.00	FA
5. Household Goods & Furnishings 4 Beds, 4 Dressers, dining room table & chairs, 2 china cabinets, 6 TV's, washer & dryer, kitchen appliances	1,000.00	0.00		0.00	FA
6. Books and Art Objects Miscellaneous books & pictures, various collections	250.00	0.00		0.00	FA
7. Furs & Jewelry	200.00	0.00		0.00	FA
8. Wearing Apparel Normal wearing apparel	500.00	0.00		0.00	FA
9. Interests-IRA, ERISA, KEOGH, & etc City of Chicago pension	0.00	0.00		0.00	FA
10. Interests-IRA, ERISA, KEOGH, & etc Chicago Park District	0.00	0.00		0.00	FA
11. Insurance Payment for Automobile	0.00	0.00		0.00	FA
12. Automobiles and Other Vehicles Mercury Grand Marquis	1,500.00	0.00		0.00	FA
13. Post-Petition Interest Deposits (u)	Unknown	N/A		49.98	Unknown
14. STOCK (u)	0.00	43,400.00		41,638.93	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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 Exhibit 8

Case No: 05-24571 JPC Judge: Jacqueline P. Cox
 Case Name: COOLEY, GEORGE S
 COOLEY, LOUISE S

Trustee Name: Joseph A. Baldi, Trustee
 Date Filed (f) or Converted (c): 03/21/06 (c)
 341(a) Meeting Date: 05/23/06
 Claims Bar Date: 09/28/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
877 shares of Sun Life Canada, not scheduled, certificate lost. Applying for certificate, will sell once received					

TOTALS (Excluding Unknown Values)	\$576,550.00	\$43,400.00	\$39,488.91	Gross Value of Remaining Assets \$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Debtor had interest in (2) Properties. Tentative sale of Prairie fell through and automatic stay lifted. Trustee pursued sale of debtor's residence, unable to generate offer sufficient to pay liens and homestead exemption. Refunded earnest money deposit in February 2007; Discovered debtor owned 877 shares of Sun Life Canada stock worth \$40,000 or more. Trustee liquidated. Will employ accountants to prepare Estate tax returns and review and analyze claims. Claims resolved, tax returns filed.

Initial Projected Date of Final Report (TFR): 09/01/08

Current Projected Date of Final Report (TFR): 09/01/09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0588 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/30/06		CHARTER ONE JP MORGAN CHASE BANK, N.A. DENVER, CO	BALANCE FORWARD ernest money for canceled sale Memo Amount: 0.00	1280-000		-2,200.00	0.00 2,200.00
11/30/06	13	Bank of America, N.A.	Interest Rate 1.000	1270-000	1.80		2,201.80
12/29/06	13	Bank of America, N.A.	Interest Rate 1.000	1270-000	1.87		2,203.67
01/31/07	13	Bank of America, N.A.	Interest Rate 1.000	1270-000	1.87		2,205.54
02/08/07	13	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.42		2,205.96
02/08/07		Transfer from Acct #*****0737	Bank Funds Transfer Retransferred funds to be able to post and pickup mid-month interest to repay to debtor with return of funds.	9999-000	2,205.54		4,411.50
02/08/07		Transfer to Acct #*****0737	Bank Funds Transfer Return downpayment and interest to D as a result of failed contract.	9999-000		2,205.54	2,205.96
02/08/07		Transfer to Acct #*****0737	Final Posting Transfer Post final interest to transfer back to debtor with return of funds.	9999-000		2,205.96	0.00

Account *****0588	Balance Forward	0.00			
1	Deposits	0.00	0	Checks	-2,200.00
4	Interest Postings	5.96	0	Adjustments Out	0.00
			2	Transfers Out	4,411.50
	Subtotal	\$ 5.96		Total	\$ 2,211.50
0	Adjustments In	0.00			
1	Transfers In	2,205.54			
	Total	\$ 2,211.50			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0737 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/08/07		Transfer from Acct #*****0588	BALANCE FORWARD Bank Funds Transfer	9999-000	2,205.54		0.00 2,205.54
02/08/07		Transfer from Acct #*****0588	Return downpayment and interest to D as a result of failed contract. Transfer In From MMA Account	9999-000	2,205.96		4,411.50
02/08/07	001001	Mr. Eugene Joneson	Post final interest to transfer back to debtor with return of funds. Refund of Earnest Money Deposit for 11732. S. Prairie, Chicago, IL	8500-000		2,205.96	2,205.54
02/08/07		Transfer to Acct #*****0588	Bank Funds Transfer Retransferred funds to be able to post and pickup mid-month interest to repay to debtor with return of funds.	9999-000		2,205.54	0.00
07/21/08		Transfer from Acct #*****5957	Bank Funds Transfer Transfer funds to Morgan Stanley to repay dividend erroneously issued to estate (Stock was sold prior to ex-dividend date).	9999-000	268.02		268.02
07/21/08	001002	Morgan Stanley & Co., Incorporated c/o Richard Brendza 70 W. Madison Street Chicago IL 60602	Return of Sun Life Dividend Issued in error following sale of stock prior to ex-dividend date Returning amount of dividend erroneously issued following sale of Sun Life stock prior to ex-dividend date	8500-000		268.02	0.00
02/17/09		Transfer from Acct #*****5957	Bank Funds Transfer	9999-000	37.56		37.56
02/17/09	001003	International Sureties, Ltd. 701 Poydras Street #420 New Orleans, LA 70139	2009 Bond Premium Payment Bond No. 016026455	2300-000		37.56	0.00
03/26/09		Transfer from Acct #*****5957	Bank Funds Transfer TRansfer funds to pay estate's Illinois state income tax. ecbMarch 26, 2009, 05:03 pm	9999-000	526.00		526.00
03/26/09	001004	ILLINOIS DEPT. OF REVENUE	IL 1041 -V	2820-000		263.00	263.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0737 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/09	001005	P.O. BOX 19009 SPRINGFIELD, IL 62794-9009 ILLINOIS DEPT. OF REVENUE P.O. BOX 19009 SPRINGFIELD, IL 62794-9009	75-6801701 IL 1041 -V 2008 26-6824862	2820-000		263.00	0.00
05/20/09		Transfer from Acct #*****5957	Transfer In From MMA Account Transfer funds for final distribution. ecb May 20, 2009, 11:50 am	9999-000	41,125.35		41,125.35
05/20/09	001006	JOSEPH A. BALDI, as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Final TR Compensation Per Ct Order dtd 5/20/09	2100-000		4,918.70	36,206.65
05/20/09	001007	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	TR Atty Final Compensation Per Ct Order dtd 5/20/09	3110-000		11,859.00	24,347.65
05/20/09	001008	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Final Expense Reimbursement Per Ct Order dtd 5/20/09	3120-000		1,608.32	22,739.33
05/20/09	001009	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, IL 60601-2207	ACCOUNTANT FEES Final Comp per order dtd 5/20/09	3410-000		1,290.00	21,449.33
05/20/09	001010	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000009B, Payment 100.00%	5800-000		4,098.74	17,350.59
05/20/09	001011	Discover Bank P.O. Box 8003 Hilliard, OH 43026	Claim 000002, Payment 48.13%	7100-000		4,041.11	13,309.48
05/20/09	001012	Richard I. Kaufman, DDS Luis R. Kaufman DDS	Claim 000003, Payment 48.13%	7100-000		2,593.01	10,716.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0737 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/09	001013	1525 East 53rd Street Suite 734 Chicago, IL 60615-4575 Peoples Gas Light & Coke Co.	Claim 000004, Payment 48.13%	7100-000		928.34	9,788.13
05/20/09	001014	130 E Randolph Dr. Chicago, IL 60601 LVNV Funding LLC., its successors and assigns, as Resurgent Capital Services P.O. Box 10587 Greenville, SC 29603-0587	Claim 000008, Payment 48.13%	7100-000		7,280.13	2,508.00
05/20/09	001015	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Claim 000009A, Payment 48.13%	7100-000		573.35	1,934.65
05/20/09	001016	Jon N Will & Associates, Inc 1525 East 53rd #526 Chicago, IL 60615-4575	Claim 000010, Payment 48.13%	7100-000		202.13	1,732.52
05/20/09	001017	Julia Klugman 4112 S Harrison Ft Wayne, IN 46807	Claim 000011, Payment 48.13%	7100-000		288.75	1,443.77
05/20/09	001018	Bruce Sagan 815 W Van Buren #550 Chicago, IL 60607	Claim 000012, Payment 48.13%	7100-000		1,443.77	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0737 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****0737	Balance Forward	0.00					
	0 Deposits	0.00		18	Checks	44,162.89	
	0 Interest Postings	0.00		0	Adjustments Out	0.00	
				1	Transfers Out	2,205.54	
	Subtotal	\$ 0.00					
					Total	\$ 46,368.43	
	0 Adjustments In	0.00					
	6 Transfers In	46,368.43					
	Total	\$ 46,368.43					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5957 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/18/08	14	George S Cooley	Stock sale proceeds	1129-000	41,638.93		41,638.93
03/31/08	13	Bank of America, N.A.	Interest Rate 0.250	1270-000	3.08		41,642.01
04/01/08		Sun Life Financial Inc. c/o Canada Imperial Bank of Commerce Main Branch - Commerce Court Toronto Ontario M5L 1G9 CANADA	DIVIDEND PAID	1280-000		-268.02	41,910.03
04/30/08	13	Bank of America, N.A.	Interest Rate 0.250	1270-000	8.58		41,918.61
05/30/08	13	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.32		41,923.93
06/30/08	13	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.16		41,929.09
07/21/08		Transfer to Acct #*****0737	Bank Funds Transfer	9999-000		268.02	41,661.07
			Transfer funds to Morgan Stanley to repay dividend erroneously issued to estate (Stock was sold prior to ex-dividend date).				
07/31/08	13	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.31		41,666.38
08/29/08	13	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.29		41,671.67
09/30/08	13	Bank of America, N.A.	Interest Rate 0.150	1270-000	5.13		41,676.80
10/31/08	13	Bank of America, N.A.	Interest Rate 0.100	1270-000	4.04		41,680.84
11/28/08	13	Bank of America, N.A.	Interest Rate 0.100	1270-000	3.41		41,684.25
12/31/08	13	Bank of America, N.A.	Interest Rate 0.010	1270-000	2.10		41,686.35
01/30/09	13	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.35		41,686.70
02/17/09		Transfer to Acct #*****0737	Bank Funds Transfer	9999-000		37.56	41,649.14
02/27/09	13	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.32		41,649.46
03/26/09		Transfer to Acct #*****0737	Bank Funds Transfer	9999-000		526.00	41,123.46
			Transfer funds to pay estate's Illinois state income tax. ecbMarch 26, 2009, 05:03 pm				
03/31/09	13	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.35		41,123.81
04/30/09	13	Bank of America, N.A.	Interest Rate 0.030	1270-000	0.90		41,124.71
05/20/09	13	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.64		41,125.35
05/20/09		Transfer to Acct #*****0737	Final Posting Transfer	9999-000		41,125.35	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-24571 -JPC
Case Name: COOLEY, GEORGE S
COOLEY, LOUISE S
Taxpayer ID No: *****1701
For Period Ending: 07/23/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5957 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Transfer funds for final distribution. ecb May 20, 2009, 11:50 am				

Account *****5957	Balance Forward	0.00			
2	Deposits	41,638.93	0	Checks	-268.02
15	Interest Postings	49.98	0	Adjustments Out	0.00
			4	Transfers Out	41,956.93
	Subtotal	\$ 41,688.91			
				Total	\$ 41,688.91
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 41,688.91			

Report Totals		Balance Forward	0.00		
3	Deposits	41,638.93	18	Checks	41,694.87
19	Interest Postings	55.94	0	Adjustments Out	0.00
			7	Transfers Out	48,573.97
	Subtotal	\$ 41,694.87			
				Total	\$ 90,268.84
0	Adjustments In	0.00			
7	Transfers In	48,573.97			
	Total	\$ 90,268.84		Net Total Balance	\$ 0.00